



# City of Green Bay

11/23/2016 13:14  
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City of Green Bay  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
682	10/06/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	75,609.40			
683	10/06/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,279.09			
684	10/06/2016	WIRE	030158 DEPT OF THE TREASURY	339,233.21			
685	10/06/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	17,041.29			
686	10/06/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	48,751.16			
687	10/13/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,337.28			
688	10/13/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,693.12			
689	10/13/2016	WIRE	030158 DEPT OF THE TREASURY	145,975.00			
690	10/13/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,804.61			
691	10/13/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,903.10			
692	10/25/2016	WIRE	001316 WISCONSIN PUBLIC SERVICE	231,076.15			
693	10/25/2016	WIRE	001317 WISCONSIN RETIREMENT SYST	797,168.89			
694	10/25/2016	WIRE	023768 HASLER, INC.	25,000.00			
695	10/25/2016	WIRE	036486 GB METREAU LLC	166,666.67			
696	10/19/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	80,449.61			
697	10/19/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	15,279.09			
698	10/19/2016	WIRE	030158 DEPT OF THE TREASURY	369,191.15			
699	10/19/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	17,141.29			
700	10/19/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	49,709.16			
701	10/19/2016	WIRE	036939 MOSER'S RIDES S.R.L.	240.00			
702	10/19/2016	WIRE	036939 MOSER'S RIDES S.R.L.	632.00			
703	10/19/2016	WIRE	036939 MOSER'S RIDES S.R.L.	1,050.75			
704	10/19/2016	WIRE	036939 MOSER'S RIDES S.R.L.	1,969.17			
705	10/19/2016	WIRE	036939 MOSER'S RIDES S.R.L.	4,357.50			
706	10/19/2016	WIRE	036939 MOSER'S RIDES S.R.L.	5,426.00			
707	10/14/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	16,669.44			
708	10/14/2016	WIRE	026851 JP MORGAN CHASE BANK, NA	591,244.34			
709	10/14/2016	WIRE	036486 GB METREAU LLC	158,447.16			
710	10/27/2016	WIRE	016531 WISCONSIN DEPARTMENT OF R	27,078.65			
711	10/27/2016	WIRE	022154 EMPLOYEE BENEFITS CORPORA	7,693.12			
712	10/27/2016	WIRE	030158 DEPT OF THE TREASURY	144,398.93			
713	10/27/2016	WIRE	035560 INTERNATIONAL CITY MANAGE	6,924.61			
714	10/27/2016	WIRE	035561 WISCONSIN DEFERRED COMPEN	11,783.10			
706687	10/06/2016	PRINTED	000038 RAY ALLEN MANUFACTURING L	1,285.06			
706688	10/06/2016	PRINTED	000041 VILLAGE OF ALLOUEZ	788.92			
706689	10/06/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	818.77			
706690	10/06/2016	PRINTED	000099 ASHWAUBENON PUBLIC SAFETY	3,261.49			
706691	10/06/2016	PRINTED	000175 BELLIN HEALTH	7,715.00			
706692	10/06/2016	PRINTED	000219 BROWN COUNTY TREASURER	404.39			
706693	10/06/2016	PRINTED	000219 BROWN COUNTY TREASURER	38,011.24			
706694	10/06/2016	PRINTED	000245 CANADEO LAWN CARE LLC	115.00			
706696	10/06/2016	PRINTED	000344 DE PERE POLICE DEPARTMENT	1,069.20			
706697	10/06/2016	PRINTED	000510 GREEN BAY METROPOLITAN SE	1,176,888.33			
706698	10/06/2016	PRINTED	000524 GREEN BAY WATER UTILITY	790.19			
706699	10/06/2016	PRINTED	000685 ROBERT E LEE & ASSOCIATES	2,902.32			
706700	10/06/2016	PRINTED	000694 LINDEMAN'S CLEANING INC	54.31			
706701	10/06/2016	PRINTED	000842 NORTHEAST WI TECHNICAL CO	1,821.47			
706702	10/06/2016	PRINTED	000844 NORTHEAST ASPHALT INC	3,839.71			
706703	10/06/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
706704	10/06/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	30.00			
706705	10/06/2016	PRINTED	001145 TRAFFIC & PARKING CONTROL	72,850.30			
706706	10/06/2016	PRINTED	001165 THE UNIFORM SHOPPE	2,775.00			



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706707	10/06/2016	PRINTED	001167 UNITED PARCEL SERVICE	18.53			
706708	10/06/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
706709	10/06/2016	PRINTED	001188 UWGB POLICE DEPARTMENT	341.02			
706710	10/06/2016	PRINTED	001203 VAN'S FIRE & SAFETY INC	274.02			
706711	10/06/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	610.90			
706712	10/06/2016	PRINTED	001683 JUNE MOMMAERTS	345.31			
706713	10/06/2016	PRINTED	001707 STEPHANIE M STURM	672.45			
706714	10/06/2016	PRINTED	001979 PREMONSTRATENSIA FATHERS	2,648.00			
706715	10/06/2016	PRINTED	002021 SHANNON MULRINE	271.60			
706716	10/06/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	3,518.93			
706717	10/06/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	3,918.76			
706718	10/06/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,921.70			
706719	10/06/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
706720	10/06/2016	PRINTED	004995 JAMES E KOCKEN	495.00			
706721	10/06/2016	PRINTED	005488 PATRICK L ZELZER	720.00			
706722	10/06/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	50.85			
706723	10/06/2016	PRINTED	006602 AT&T	125.00			
706724	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	5.00			
706725	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706726	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706727	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706728	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706729	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706730	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706731	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706732	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706733	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706734	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706735	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706736	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706737	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706738	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706739	10/06/2016	PRINTED	008224 REGISTRATION FEE TRUST	74.50			
706740	10/06/2016	PRINTED	011013 NORTHERN MUSICAST, INC	399.63			
706741	10/06/2016	PRINTED	012369 SHERWIN INDUSTRIES, INC	20,764.59			
706742	10/06/2016	PRINTED	013795 GREEN BAY POLICE SUPERVIS	690.00			
706743	10/06/2016	PRINTED	015443 GB FIREFIGHTERS BENEVOLEN	560.00			
706744	10/06/2016	PRINTED	015746 CARDINAL TRACKING, INC	399.00			
706745	10/06/2016	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	635.97			
706746	10/06/2016	PRINTED	016309 BROWN COUNTY PUBLIC SAFET	937.13			
706747	10/06/2016	PRINTED	017755 WI DEPT OF FINANCIAL INST	20.00			
706748	10/06/2016	PRINTED	017805 WORD WORKS TRANSCRIPTION	300.00			
706749	10/06/2016	PRINTED	018276 INTERNATIONAL TRANSLATORS	72.00			
706750	10/06/2016	PRINTED	018526 TYRUS BAUMANN	209.80			
706751	10/06/2016	PRINTED	018757 AUCA CHICAGO MC LOCKBOX	254.92			
706752	10/06/2016	PRINTED	019127 ASSOCIATED TRUST COMPANY	726.00			
706753	10/06/2016	PRINTED	019214 MORTENSON, MATZELLE & MEL	4,500.00			
706754	10/06/2016	PRINTED	020085 ONEIDA TRIBAL POLICE DEPA	626.42			
706755	10/06/2016	PRINTED	020780 U.S. BANK EQUIPMENT FINAN	138.63			
706756	10/06/2016	PRINTED	020879 LIZER OF WI, INC	5,254.00			
706757	10/06/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	601.02			
706758	10/06/2016	PRINTED	021029 CENTRAL RESTORATION LLC	7,273.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706759	10/06/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	1,500.00			
706760	10/06/2016	PRINTED	021584 JAMES LEWIS	304.85			
706761	10/06/2016	PRINTED	021744 ADVANCED ASBESTOS REMOVAL	1,651.55			
706762	10/06/2016	PRINTED	022203 THOMAS CRAVILLION	104.90			
706763	10/06/2016	PRINTED	023468 PETCO ANIMAL SUPPLIES INC	57.86			
706764	10/06/2016	PRINTED	024000 KONE INC	1,051.66			
706765	10/06/2016	PRINTED	024032 FORWARD APPRAISAL LLC	4,000.00			
706766	10/06/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	1,454.42			
706767	10/06/2016	PRINTED	024056 HOBART/LAWRENCE POLICE DE	3,019.00			
706768	10/06/2016	PRINTED	025227 THOMAS SORENSEN	209.80			
706769	10/06/2016	PRINTED	025830 CARLSON DETTMANN CONSULTI	11,900.00			
706770	10/06/2016	PRINTED	026928 INSIGHT FS	11,911.59			
706771	10/06/2016	PRINTED	027133 BEST ENTERPRISES LLC	23,376.87			
706772	10/06/2016	PRINTED	027281 BANKERS ADVERTISING COMPA	2,150.81			
706773	10/06/2016	PRINTED	027313 SOUTH BAY MARINA	720.73			
706774	10/06/2016	PRINTED	027365 WORLD FUEL SERVICES INC-L	11,810.69			
706775	10/06/2016	PRINTED	027545 ALM HOLDING COMPANY	14,972.88			
706776	10/06/2016	PRINTED	028598 MARY HAUPT	104.90			
706777	10/06/2016	PRINTED	028883 BRENDA GOODLET	134.80			
706778	10/06/2016	PRINTED	028910 FONFEREK STONE	300.00			
706779	10/06/2016	PRINTED	029734 DAVID DAMRO	209.80			
706780	10/06/2016	PRINTED	029856 RICHARD CHESLOCK	209.80			
706781	10/06/2016	PRINTED	029936 THOMSON REUTERS	235.94			
706782	10/06/2016	PRINTED	030178 STANTEC CONSULTING SERVIC	43,830.87			
706783	10/06/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	220.10			
706784	10/06/2016	PRINTED	030378 CADRE	697.48			
706785	10/06/2016	PRINTED	030589 US ARMOR	3,816.75			
706786	10/06/2016	PRINTED	030638 JAMES JACQUE	365.40			
706787	10/06/2016	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	76,952.39			
706788	10/06/2016	PRINTED	030648 NOTARY BOND RENEWAL SERVI	25.00			
706789	10/06/2016	PRINTED	030789 JON BECKMAN	104.90			
706790	10/06/2016	PRINTED	035092 GANDRUD MOTOR COMPANY	207,027.00			
706791	10/06/2016	PRINTED	035115 BOBCAT PLUS INC.	25,900.00			
706792	10/06/2016	PRINTED	035489 SUPERIOR VISION INSURANCE	13,130.92			
706793	10/06/2016	PRINTED	035511 ELITE K-9 INC.	130.76			
706794	10/06/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
706795	10/06/2016	PRINTED	035697 VALLEY RADIATOR INC	175.00			
706796	10/06/2016	PRINTED	035724 WRIGHTSTOWN POLICE DEPART	1,282.32			
706797	10/06/2016	PRINTED	035770 JEAN SEEHAFFER	1,049.00			
706798	10/06/2016	PRINTED	035786 MIDWEST PUBLIC SAFETY DIV	300.00			
706799	10/06/2016	PRINTED	035808 PAUL M. SMITH	112.50			
706800	10/06/2016	PRINTED	035809 POMASL FIRE EQUIPMENT INC	3,980.00			
706801	10/06/2016	PRINTED	035863 RODNEY DUBOIS	845.10			
706802	10/06/2016	PRINTED	035930 KYLE LONG	548.01			
706803	10/06/2016	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	830.96			
706804	10/06/2016	PRINTED	036052 JAMES MILLER	209.80			
706805	10/06/2016	PRINTED	036179 MICHAEL BROWN	246.80			
706806	10/06/2016	PRINTED	036235 GREGORY JOHN BABCOCK	70.63			
706807	10/06/2016	PRINTED	036273 JUSTIN BOERST	200.60			
706808	10/06/2016	PRINTED	036319 DAN CHEVALIER	104.90			
706809	10/06/2016	PRINTED	036321 INTERNATIONAL PUBLIC MANA	1,089.50			
706810	10/06/2016	PRINTED	036591 THOMAS ATKINSON JR	121.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706811	10/06/2016	PRINTED	036594 MICHAEL PALUBICKI	292.33			
706812	10/06/2016	PRINTED	036595 MARILYN PEERENBOOM	376.80			
706813	10/06/2016	PRINTED	036610 KBC SUPPLY INC	1,326.00			
706814	10/06/2016	PRINTED	036685 R. J. JACQUES, INC.	53.21			
706815	10/06/2016	PRINTED	036725 COMMERCIAL FABRICATORS IN	2,400.00			
706816	10/06/2016	PRINTED	036831 CHARLES LARSEN	679.80			
706817	10/06/2016	PRINTED	036838 B&B ROADWAY AND SECURITY	672.96			
706818	10/06/2016	PRINTED	036892 LAWRENCE JULEY	121.80			
706819	10/06/2016	PRINTED	036910 JOHN ROGERS	871.13			
706820	10/06/2016	PRINTED	036924 EMSEAL JOINT SYSTEMS LTD	2,490.08			
706821	10/06/2016	PRINTED	036925 JP GRAPHICS INC	1,750.00			
706822	10/06/2016	PRINTED	036927 WOODSIDE HEIGHTS NEIGHBOR	150.00			
706823	10/06/2016	PRINTED	036928 SPRINT	60.00			
706824	10/06/2016	PRINTED	036937 SAFFORD BUILDING LLC	25,784.00			
706825	10/06/2016	PRINTED	999999 BAO QIN HE	8,743.40			
706826	10/06/2016	PRINTED	999999 NELSON NUNEZ	300.00			
706828	10/13/2016	PRINTED	000142 BARTELT BUSINESS MACHINES	1,530.63			
706829	10/13/2016	PRINTED	000174 VILLAGE OF BELLEVUE	930.81			
706830	10/13/2016	PRINTED	000335 DE GROOT INC	75,402.85			
706831	10/13/2016	PRINTED	000335 DE GROOT INC	148,569.46			
706832	10/13/2016	PRINTED	000336 DEKEYSER CONSTRUCTION	8,276.43			
706833	10/13/2016	PRINTED	000495 GREEN BAY AREA PUBLIC SCH	1,202.06			
706834	10/13/2016	PRINTED	000522 GLOBAL RECOGNITION INC	84.00			
706835	10/13/2016	PRINTED	000522 GLOBAL RECOGNITION INC	19.50			
706836	10/13/2016	PRINTED	000524 GREEN BAY WATER UTILITY	8,272.61			
706837	10/13/2016	PRINTED	000524 GREEN BAY WATER UTILITY	177.93			
706838	10/13/2016	PRINTED	000524 GREEN BAY WATER UTILITY	24,000.00			
706839	10/13/2016	PRINTED	000524 GREEN BAY WATER UTILITY	67,500.00			
706840	10/13/2016	PRINTED	000694 LINDEMAN'S CLEANING INC	160.08			
706841	10/13/2016	PRINTED	000844 NORTHEAST ASPHALT INC	179,410.04			
706842	10/13/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,061.36			
706843	10/13/2016	PRINTED	000894 PETERS CONCRETE CO	571.20			
706844	10/13/2016	PRINTED	000894 PETERS CONCRETE CO	145,778.79			
706845	10/13/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	141.50			
706846	10/13/2016	PRINTED	001093 WI DEPT OF ADMINISTRATION	40,081.38			
706847	10/13/2016	PRINTED	001167 UNITED PARCEL SERVICE	11.20			
706848	10/13/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
706849	10/13/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	1,561.08			
706850	10/13/2016	PRINTED	002094 STREICHERS POLICE EQUIPME	229.99			
706851	10/13/2016	PRINTED	002116 BROWN CO SHERIFF'S DEPART	75.00			
706852	10/13/2016	PRINTED	002550 BADGER POPCORN & CONCESSI	158.38			
706853	10/13/2016	PRINTED	003018 HUMANA DENTAL	2,361.50			
706854	10/13/2016	PRINTED	004995 JAMES E KOCKEN	247.50			
706855	10/13/2016	PRINTED	005488 PATRICK L ZELZER	140.00			
706856	10/13/2016	PRINTED	005938 NEIGHBORHOOD HOUSING SERV	37,558.19			
706857	10/13/2016	PRINTED	006787 FIRE APPARATUS & EQUIPMEN	911.73			
706858	10/13/2016	PRINTED	007347 MOTOROLA SOLUTIONS INC	2,903.26			
706859	10/13/2016	PRINTED	008122 ENVIRONET, INC OF WISCONS	18,135.00			
706860	10/13/2016	PRINTED	012025 VILLAGE OF HOWARD WATER &	627.23			
706861	10/13/2016	PRINTED	012934 GUEST SERVICES	167.32			
706862	10/13/2016	PRINTED	013640 LAMP RECYCLERS INC	25.78			
706863	10/13/2016	PRINTED	015511 SUNNYSIDE INC OF BEAVER D	600.00			



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706864	10/13/2016	PRINTED	017870 INFINITY TECHNOLOGY, INC	315.00			
706865	10/13/2016	PRINTED	018013 GREEN BAY TITLE COMPANY,	1,302.00			
706866	10/13/2016	PRINTED	018170 TIME WARNER CABLE	116.33			
706867	10/13/2016	PRINTED	020196 BROWN COUNTY JAIL	7,880.00			
706868	10/13/2016	PRINTED	020477 TEAM APPAREL & SPECIALTIE	244.75			
706869	10/13/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	1,689.08			
706870	10/13/2016	PRINTED	021029 CENTRAL RESTORATION LLC	4,956.00			
706871	10/13/2016	PRINTED	021425 EMPLOYEE RESOURCE CENTER,	2,460.97			
706872	10/13/2016	PRINTED	021479 LOCAL UNION 158 I.B.E.W.	190.00			
706873	10/13/2016	PRINTED	021536 BADGER LABORATORIES & ENG	12,766.42			
706874	10/13/2016	PRINTED	022245 CARE-PLUS DENTAL PLANS, I	22,894.08			
706875	10/13/2016	PRINTED	022646 PCM CREDIT UNION	575.00			
706876	10/13/2016	PRINTED	023473 PREVEA HEALTH	5,136.00			
706877	10/13/2016	PRINTED	023888 PHOTO CARD SPECIALISTS IN	67.78			
706878	10/13/2016	PRINTED	024816 EARL'S AWNING CO INC	50.00			
706879	10/13/2016	PRINTED	025110 ARISE HEALTH PLAN	649.22			
706880	10/13/2016	PRINTED	025252 MEDICARE PREMIUM COLLECTI	121.80			
706881	10/13/2016	PRINTED	026334 WILLIS OF WISCONSIN, INC.	2,081.00			
706882	10/13/2016	PRINTED	026806 IMAGE TREND INC	14,800.00			
706883	10/13/2016	PRINTED	027176 SCOTT WATER UTILITY DISTR	647.05			
706884	10/13/2016	PRINTED	027469 TRANS UNION, LLC	145.78			
706885	10/13/2016	PRINTED	027545 ALM HOLDING COMPANY	50,433.60			
706886	10/13/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	2,625.71			
706888	10/13/2016	PRINTED	028586 ACL	174.20			
706889	10/13/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	819.85			
706890	10/13/2016	PRINTED	028608 WI DEPT OF SAFETY & PROFE	80.00			
706891	10/13/2016	PRINTED	029060 TARALYN LEWIS	110.00			
706892	10/13/2016	PRINTED	029071 DAVID FLICK	515.36			
706893	10/13/2016	PRINTED	029312 AMI COMMUNICATIONS INC	3,394.23			
706894	10/13/2016	PRINTED	029802 JOSEPH W PAREMSKI III	500.00			
706895	10/13/2016	PRINTED	030006 ROBERT F. ZASPEL	1,070.48			
706896	10/13/2016	PRINTED	030082 FISCHER-ULMAN CONSTRUCTIO	98,587.57			
706897	10/13/2016	PRINTED	030233 MARSHALL & SWIFT/BOECKH,L	634.20			
706898	10/13/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	233.02			
706899	10/13/2016	PRINTED	030411 BROWN AND CALDWELL	11,891.00			
706900	10/13/2016	PRINTED	030508 DON PHILLIPS	758.83			
706901	10/13/2016	PRINTED	030589 US ARMOR	2,850.00			
706902	10/13/2016	PRINTED	035008 IUOE 420	304.86			
706903	10/13/2016	PRINTED	035277 IDEALAIR HEATING COOLING	117.19			
706904	10/13/2016	PRINTED	035809 POMASL FIRE EQUIPMENT INC	158.19			
706905	10/13/2016	PRINTED	035929 STRANG,PATTESON, RENNING,	6,656.00			
706906	10/13/2016	PRINTED	036066 US DEPT OF EDUCATION	253.71			
706907	10/13/2016	PRINTED	036136 WI SCTF	130.00			
706908	10/13/2016	PRINTED	036366 ORTHOPEDIC & SPINE THERAP	1,500.00			
706909	10/13/2016	PRINTED	036508 MYINERTIA LLC	745.00			
706910	10/13/2016	PRINTED	036667 COSTNER'S LEGAL SERVICE	60.00			
706911	10/13/2016	PRINTED	036684 AUTOMATED PARKING TECHNOL	188,788.50			
706912	10/13/2016	PRINTED	036750 FEDERAL SIGNAL CORPORATIO	3,375.55			
706913	10/13/2016	PRINTED	036788 ROBERT KLIKA	1,431.23			
706914	10/13/2016	PRINTED	036832 INFOSENSE INC	24,437.00			
706915	10/13/2016	PRINTED	036874 GARY MILQUETTE	243.60			
706916	10/13/2016	PRINTED	036917 SB ACQUISITION LLC	4,999.00			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706917	10/13/2016	PRINTED	036943 WEBB JENKEL	3,904.66			
706918	10/13/2016	PRINTED	036945 COUNTY OF DANE	350.00			
706919	10/13/2016	PRINTED	999999 JULIE CORBEILLE	43.60			
706920	10/13/2016	PRINTED	999999 NICHOLE GODIN	43.60			
706921	10/19/2016	PRINTED	000245 CANADEO LAWN CARE LLC	269.00			
706922	10/19/2016	PRINTED	000518 WISCONSIN MEDIA	5,757.34			
706923	10/19/2016	PRINTED	000524 GREEN BAY WATER UTILITY	10,515.01			
706924	10/19/2016	PRINTED	000529 GREEN & GOLD CONCRETE INC	301.00			
706925	10/19/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,606.22			
706926	10/19/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	120.50			
706927	10/19/2016	PRINTED	001009 HSHS EWD	1,906.50			
706928	10/19/2016	PRINTED	001135 TILLMANN WHOLESALE GROWER	449.70			
706929	10/19/2016	PRINTED	001165 THE UNIFORM SHOPPE	4,296.15			
706930	10/19/2016	PRINTED	001167 UNITED PARCEL SERVICE	50.40			
706931	10/19/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	84.00			
706932	10/19/2016	PRINTED	001292 WI DEPT OF NATURAL RESOUR	27,330.40			
706933	10/19/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	110.13			
706934	10/19/2016	PRINTED	002116 BROWN COUNTY SHERIFF'S DE	2,921.77			
706935	10/19/2016	PRINTED	003172 STORDEUR SANITATION, INC	130.00			
706936	10/19/2016	PRINTED	003303 E3 GORDON STOWE	87.20			
706937	10/19/2016	PRINTED	003414 GREEN BAY FIRE FIGHTERS	4,921.70			
706938	10/19/2016	PRINTED	003415 GREEN BAY POLICE BARGAINI	4,230.00			
706939	10/19/2016	PRINTED	003522 GREEN BAY POLICE BENEVOLE	2,124.00			
706940	10/19/2016	PRINTED	004995 JAMES E KOCKEN	742.50			
706941	10/19/2016	PRINTED	005487 THOMAS J CURREN	789.97			
706942	10/19/2016	PRINTED	005488 PATRICK L ZELZER	215.00			
706943	10/19/2016	PRINTED	005708 GREEN BAY REDEVELOPMENT A	333.87			
706944	10/19/2016	PRINTED	005797 PROMOTIONAL DESIGNS, INC	171.80			
706945	10/19/2016	PRINTED	006602 AT&T	4,976.87			
706946	10/19/2016	PRINTED	006712 AMERICAN MESSAGING	11.87			
706947	10/19/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	10.00			
706948	10/19/2016	PRINTED	009148 BROWN COUNTY PARK MANAGEM	20.00			
706949	10/19/2016	PRINTED	010474 PERSONNEL EVALUATION, INC	20.00			
706950	10/19/2016	PRINTED	012854 GOLDEN RULE INSURANCE CO	117.68			
706951	10/19/2016	PRINTED	015443 G B FIREFIGHTERS BENEVOLE	723.75			
706952	10/19/2016	PRINTED	015825 CUSTOM CABINET CO INC	375.00			
706953	10/19/2016	PRINTED	019469 CARRICO AQUATIC RESOURCES	489.05			
706954	10/19/2016	PRINTED	019977 DIV OF UNEMPLOYMENT INSUR	1,645.76			
706955	10/19/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	603.85			
706956	10/19/2016	PRINTED	021372 GLAXOSMITHKLINE PHARMACEU	4,807.87			
706957	10/19/2016	PRINTED	021831 FESTIVAL FOODS	27.61			
706958	10/19/2016	PRINTED	021831 FESTIVAL FOODS	134.83			
706959	10/19/2016	PRINTED	021831 FESTIVAL FOODS	22.98			
706960	10/19/2016	PRINTED	022820 MUNICIPAL COURT	176.26			
706961	10/19/2016	PRINTED	023416 LORI A DESTREE	300.00			
706962	10/19/2016	PRINTED	023473 PREVEA HEALTH	1,121.00			
706963	10/19/2016	PRINTED	023569 3M	115.75			
706964	10/19/2016	PRINTED	023963 BROCK WHITE COMPANY	89.55			
706965	10/19/2016	PRINTED	024000 KONE INC	260.00			
706966	10/19/2016	PRINTED	024120 A & J MECHANICAL CONTRACT	540.00			
706967	10/19/2016	PRINTED	024965 MCMAHON ASSOCIATES	7,224.25			
706968	10/19/2016	PRINTED	025806 AFSCME COUNCIL 32	563.70			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706969	10/19/2016	PRINTED	025931 GARROW OIL & PROPANE	14,149.00			
706970	10/19/2016	PRINTED	027257 HOLTGER BROS., INC.	1,385.51			
706971	10/19/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,385.91			
706972	10/19/2016	PRINTED	028034 PHILADELPHIA TOBOGGAN COA	1,572.46			
706973	10/19/2016	PRINTED	028188 MV CONTRACT TRANSPORTATIO	85,107.86			
706974	10/19/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	11,100.90			
706975	10/19/2016	PRINTED	029411 AMERICAN ENGINEERING TEST	1,671.45			
706976	10/19/2016	PRINTED	029912 NELSON TACTICAL	209.72			
706977	10/19/2016	PRINTED	030048 RANDALL LALUZERNE	456.58			
706978	10/19/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	1,038.24			
706979	10/19/2016	PRINTED	030449 RELX INC / DBA LEXIS NEXI	486.21			
706980	10/19/2016	PRINTED	030589 US ARMOR	1,900.00			
706981	10/19/2016	PRINTED	030708 DEAN ENTERPRISES	619.79			
706982	10/19/2016	PRINTED	035276 THE MEDALCRAFT MINT, INC.	6,000.00			
706983	10/19/2016	PRINTED	035390 FIRE SAFETY USA, INC.	1,045.65			
706984	10/19/2016	PRINTED	035591 ROYAL CREDIT UNION	100.00			
706985	10/19/2016	PRINTED	035833 BMO HARRIS BANK N.A.	986.00			
706986	10/19/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	9.50			
706987	10/19/2016	PRINTED	036092 ELAND ELECTRIC CORPORATIO	50.00			
706988	10/19/2016	PRINTED	036136 WI SCTF	65.00			
706989	10/19/2016	PRINTED	036674 WILLIAM DOYEN, JR & JANET	128.02			
706990	10/19/2016	PRINTED	036879 MASTERGRAPHICS INCORPORAT	9,900.00			
706991	10/19/2016	PRINTED	036946 FISK ADDITION NEIGHBORHOO	500.00			
706992	10/19/2016	PRINTED	036949 DAVID J WARDEN	1,050.00			
706993	10/19/2016	PRINTED	036950 JOSEPH MASTALIR	121.80			
706994	10/19/2016	PRINTED	999999 DOUG SCHOEPP	75.00			
706995	10/19/2016	PRINTED	999999 ROBERT TIPPINS	30.00			
706996	10/27/2016	PRINTED	000177 BELSON COMPANY	15,200.46			
706997	10/27/2016	PRINTED	000215 BROWN COUNTY HIGHWAY DEPA	78.75			
706998	10/27/2016	PRINTED	000363 DORNER, INC	100,711.08			
706999	10/27/2016	PRINTED	000451 FOX VALLEY TECHNICAL COLL	149.15			
707000	10/27/2016	PRINTED	000518 WISCONSIN MEDIA	990.15			
707001	10/27/2016	PRINTED	000524 GREEN BAY WATER UTILITY	1,364.00			
707002	10/27/2016	PRINTED	000663 GARRITT R BADER	5,000.00			
707003	10/27/2016	PRINTED	000844 NORTHEAST ASPHALT INC	2,680.05			
707004	10/27/2016	PRINTED	000868 OSHKOSH FIRE & POLICE EQU	700.00			
707005	10/27/2016	PRINTED	001167 UNITED PARCEL SERVICE	22.85			
707006	10/27/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICE	173.85			
707007	10/27/2016	PRINTED	002021 SHANNON MULRINE	271.60			
707008	10/27/2016	PRINTED	003839 RICK JURKANIS	2,380.38			
707009	10/27/2016	PRINTED	004833 RICHARD C DARDEN	60.00			
707010	10/27/2016	PRINTED	004995 JAMES E KOCKEN	247.50			
707011	10/27/2016	PRINTED	005488 PATRICK L ZELZER	160.00			
707012	10/27/2016	PRINTED	010139 SWINKLES TRUCKING & EXCAV	4,050.00			
707013	10/27/2016	PRINTED	012854 GOLDEN RULE INSURANCE CO	1,619.20			
707015	10/27/2016	PRINTED	017436 RANW	421.00			
707016	10/27/2016	PRINTED	017683 WISCONSIN DEPARTMENT OF J	2,454.00			
707017	10/27/2016	PRINTED	018170 TIME WARNER CABLE	29.34			
707018	10/27/2016	PRINTED	020879 LIZER OF WI, INC	6,362.00			
707019	10/27/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	4,967.75			
707020	10/27/2016	PRINTED	022154 EMPLOYEE BENEFITS CORPORA	842.64			
707021	10/27/2016	PRINTED	023010 LANGUAGE LINE SERVICES	236.41			



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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707022	10/27/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	34.00			
707023	10/27/2016	PRINTED	023473 PREVEA HEALTH	100.00			
707024	10/27/2016	PRINTED	025384 MULTIMEDIA COMMUNICATIONS	280.00			
707025	10/27/2016	PRINTED	025605 ANTHEM BLUE CROSS BULE SH	722.05			
707026	10/27/2016	PRINTED	025931 GARROW OIL & PROPANE	13,075.50			
707027	10/27/2016	PRINTED	026450 OMNNI ASSOCIATES INC	5,516.66			
707028	10/27/2016	PRINTED	026806 IMAGE TREND INC	500.00			
707029	10/27/2016	PRINTED	027245 TRAPEZE SOFTWARE GROUP, I	2,945.00			
707030	10/27/2016	PRINTED	027545 ALM HOLDING COMPANY	14,781.54			
707031	10/27/2016	PRINTED	027577 G4S SECURE SOLUTIONS (USA	1,472.04			
707032	10/27/2016	PRINTED	028593 RHYME BUSINESS PRODUCTS	238.57			
707033	10/27/2016	PRINTED	028696 COBAN TECHNOLOGIES INC	1,705.00			
707034	10/27/2016	PRINTED	029312 AMI COMMUNICATIONS INC	2,803.00			
707035	10/27/2016	PRINTED	029526 ELECTRONIC DATA MAGNETICS	2,025.00			
707036	10/27/2016	PRINTED	030265 PETER OLSON	400.00			
707037	10/27/2016	PRINTED	030268 QUALITY TRUCK CARE CENTER	1,129.13			
707038	10/27/2016	PRINTED	030529 ALLEN VAN HUTE	844.14			
707039	10/27/2016	PRINTED	030645 NORTHERN PIPE EQUIPMENT I	78,327.20			
707040	10/27/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	14.00			
707041	10/27/2016	PRINTED	030803 GREEN BAY NEIGHBORHOOD LE	1,100.00			
707042	10/27/2016	PRINTED	035372 ANDREW LEWIS	385.57			
707043	10/27/2016	PRINTED	035489 SUPERIOR VISION INSURANCE	4,458.24			
707044	10/27/2016	PRINTED	035930 KYLE LONG	548.01			
707045	10/27/2016	PRINTED	035959 FOX VALLEY ANIMAL REFERRA	203.80			
707046	10/27/2016	PRINTED	036046 AUTOMATED RECORDS MANAGEM	38.00			
707047	10/27/2016	PRINTED	036298 PATRICK ENGINEERING INIC	8,537.50			
707048	10/27/2016	PRINTED	036564 GREATER GREEN BAY CHAMBER	240.00			
707049	10/27/2016	PRINTED	036684 AUTOMATED PARKING TECHNOL	125,859.00			
707050	10/27/2016	PRINTED	036705 T-MOBILE USA INC	602.00			
707051	10/27/2016	PRINTED	036809 FARBER SPECIALTY VEHICLES	256,172.00			
707052	10/27/2016	PRINTED	036893 CARL MAGNUSON	921.32			
707053	10/27/2016	PRINTED	036900 MICHAEL I CAMPBELL	6,890.00			
707054	10/27/2016	PRINTED	036924 EMSEAL JOINT SYSTEMS LTD	335.90			
707055	10/27/2016	PRINTED	036962 MARQUETTE PARK NEIGHBORHO	1,000.00			
707056	10/27/2016	PRINTED	999999 SCHERREILES CONSTRUCTION,	596.10			
707057	10/27/2016	PRINTED	999999 ANDREW L REED	75.14			
707058	10/27/2016	PRINTED	999999 CLAUDIA P HUGHES	37.00			
707059	10/27/2016	PRINTED	999999 CURTIS J SAARI	92.56			
707060	10/27/2016	PRINTED	999999 ELEANOR DUFEK	600.00			
707061	10/27/2016	PRINTED	999999 GWENDOLYN B PROCTOR	596.00			
707062	10/27/2016	PRINTED	999999 GWENDOLYN HUNTER	90.10			
707063	10/27/2016	PRINTED	999999 JEAN V MANHOLLAN	67.91			
707064	10/27/2016	PRINTED	999999 JEANNE M CARTIER	576.00			
707065	10/27/2016	PRINTED	999999 JOYCE E BERNDT	86.62			
707066	10/27/2016	PRINTED	999999 KENNETH T KULOW	100.00			
707067	10/27/2016	PRINTED	999999 KRISTINE A PLATTEN	74.85			
707068	10/27/2016	PRINTED	999999 LOUIE A SUTTO	109.01			
707069	10/27/2016	PRINTED	999999 MATT J MATZKE	50.00			
707070	10/27/2016	PRINTED	999999 ROCCO CANADEO	115.00			
707071	10/27/2016	PRINTED	999999 ROSE A BOROWSKI	10.43			
707072	10/27/2016	PRINTED	999999 UHC GREENSBORO SERVICE CE	88.43			
707073	10/27/2016	PRINTED	999999 UNITED HEALTHCARE OF WISC	185.56			





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FOR CASH ACCOUNT: TOP 11002

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
707074	10/27/2016	PRINTED	000180 BERNERS SCHOBBER ASSOCIATE	648.00			
707075	10/27/2016	PRINTED	000524 GREEN BAY WATER UTILITY	10,537.30			
707076	10/27/2016	PRINTED	000587 WHIRLWIND FENCE POST HOLE	850.00			
707077	10/27/2016	PRINTED	000894 PETERS CONCRETE CO	119,732.24			
707078	10/27/2016	PRINTED	000958 BROWN COUNTY REGISTER OF	60.00			
707079	10/27/2016	PRINTED	001170 BROWN COUNTY UNITED WAY I	7.00			
707080	10/27/2016	PRINTED	001316 WISCONSIN PUBLIC SERVICEC	118.45			
707081	10/27/2016	PRINTED	003153 AMALGAMATED TRANSIT UNION	2,189.00			
707082	10/27/2016	PRINTED	005488 PATRICK L ZELZER	100.00			
707083	10/27/2016	PRINTED	021000 LIFE INSURANCE COMPANY OF	691.77			
707084	10/27/2016	PRINTED	023300 FREEDOM HOUSE MINISTRIES,	2.00			
707085	10/27/2016	PRINTED	025076 STEIRO APPRAISAL SERVICE	1,750.00			
707086	10/27/2016	PRINTED	025806 AFSCME COUNCIL 32	426.00			
707087	10/27/2016	PRINTED	026882 STERLING TALENT SOLUTIONS	169.00			
707088	10/27/2016	PRINTED	027313 SOUTH BAY MARINE CENTER	384.17			
707089	10/27/2016	PRINTED	030536 JEFFREY JACOB	941.94			
707090	10/27/2016	PRINTED	030588 MICHAEL NICK	913.70			
707091	10/27/2016	PRINTED	035542 JEFFREY WILSON	296.79			
707092	10/27/2016	PRINTED	036066 US DEPT OF EDUCATION	247.51			
707093	10/27/2016	PRINTED	036376 PREVEA360 HEALTH PLAN	404.28			
707094	10/27/2016	PRINTED	999999 NATIONAL GOVERNMENT SERVI	346.65			
437 CHECKS CASH ACCOUNT TOTAL				7,657,296.29			.00



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		UNCLEARED	CLEARED
437 CHECKS	FINAL TOTAL	7,657,296.29	.00

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\*\* END OF REPORT - Generated by Barbara Brautigam \*\*